

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: BATES PLUMBING COMPANY, INC.

§ Case No. 09-26402

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD M. FOGEL, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$34,798.24</u>	Claims Discharged Without Payment: <u>\$313,730.99</u>
Total Expenses of Administration: <u>\$14,039.55</u>	

3) Total gross receipts of \$ 48,837.79 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$48,837.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$126,088.00	\$132,944.91	\$132,944.91	\$34,798.24
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	24,610.75	24,610.75	14,039.55
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	2,016.00	94,252.17	94,252.17	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	27,731.56	219,478.82	219,478.82	0.00
TOTAL DISBURSEMENTS	\$155,835.56	\$471,286.65	\$471,286.65	\$48,837.79

4) This case was originally filed under Chapter 7 on July 21, 2009.
The case was pending for 34 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/01/2012 By: /s/RICHARD M. FOGEL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Financial accounts, financial institution shares	1129-000	42.20
Financial accounts, financial institution shares	1129-000	26,252.82
Autos, trucks, trailers, other vehicles, access.	1129-000	5,100.00
Business machinery- Excavator	1129-000	15,000.00
Business equipment- Tools	1129-000	2,440.00
Interest Income	1270-000	2.77
TOTAL GROSS RECEIPTS		\$48,837.79

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2S	Caterpillar Financial Ser.	4210-000	19,088.00	15,748.96	15,748.96	15,000.00
3S	Department of the Treasury	4300-070	107,000.00	117,195.95	117,195.95	19,798.24
TOTAL SECURED CLAIMS			\$126,088.00	\$132,944.91	\$132,944.91	\$34,798.24

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD M. FOGEL	2100-000	N/A	5,633.78	5,633.78	0.00
RICHARD M. FOGEL	2200-000	N/A	22.42	22.42	0.00
POPOWCER KATTEN, LTD.	3410-000	N/A	4,915.00	4,915.00	0.00
R.M.C. Industrial	3620-000	N/A	3,280.66	3,280.66	3,280.66
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	2.88	2.88	2.88
The Bank of New York Mellon	2600-000	N/A	8.25	8.25	8.25
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	26.56	26.56	26.56
RICHARD M. FOGEL	2100-000	N/A	5,633.78	5,633.78	5,633.78
RICHARD M. FOGEL	2200-000	N/A	22.42	22.42	22.42
POPOWCER KATTEN, LTD.	3410-000	N/A	4,915.00	4,915.00	4,915.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$24,610.75	\$24,610.75	\$14,039.55

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Illinois Department of Employment Security	5800-000	2,016.00	4,154.55	4,154.55	0.00
3P	Department of the Treasury	5800-000	N/A	90,097.62	90,097.62	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$2,016.00	\$94,252.17	\$94,252.17	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Illinois Department of Employment Security	7100-000	N/A	760.00	760.00	0.00
4	Plumbers Pension etc., et al.	7100-000	15,098.56	15,116.82	15,116.82	0.00
5	Jerry Haggerty Chevrolet, Inc.	7100-000	741.00	740.42	740.42	0.00
6	Tri Count Digital Blueprint, Inc.	7100-000	113.00	431.94	431.94	0.00
7	Kieft Brothers	7100-000	7,200.00	7,496.19	7,496.19	0.00
8	Employers Mutual Casualty Company	7100-000	N/A	186,259.94	186,259.94	0.00
9	Tivoli Enterprises, Inc	7100-000	4,579.00	8,673.51	8,673.51	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$27,731.56	\$219,478.82	\$219,478.82	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-26402

Trustee: (330720) RICHARD M. FOGEL

Case Name: BATES PLUMBING COMPANY, INC.

Filed (f) or Converted (c): 07/21/09 (f)

§341(a) Meeting Date: 08/28/09

Period Ending: 06/01/12

Claims Bar Date: 12/01/09

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Financial accounts, financial institution shares	0.00	0.00		42.20	FA
2	Financial accounts, financial institution shares (See Footnote)	28,919.00	28,919.00		26,252.82	FA
3	Accounts receivable	0.00	0.00		0.00	0.00
4	Accounts receivable	0.00	0.00		0.00	0.00
5	Accounts receivable	0.00	0.00		0.00	0.00
6	Customer lists or other compilations	0.00	0.00		0.00	0.00
7	Autos, trucks, trailers, other vehicles, access.	8,000.00	10,000.00		5,100.00	0.00
8	Office equipment, furnishings, and supplies	250.00	0.00		0.00	0.00
9	Business machinery- Excavator	75,000.00	40,000.00		15,000.00	FA
10	Business machinery- Backhoe	48,000.00	25,000.00		0.00	0.00
11	Business equipment- Tools	5,000.00	1,000.00		2,440.00	FA
12	Inventory	0.00	0.00		0.00	0.00
13	Other personal property of any kind	0.00	0.00		0.00	0.00
Int	INTEREST (u)	Unknown	N/A		2.77	FA
14	Assets Totals (Excluding unknown values)	\$165,169.00	\$104,919.00		\$48,837.79	\$0.00

RE PROP# 2 Subject to encumbrance that expires 12/31/2011

Major Activities Affecting Case Closing:

Encumbrance on certificate of deposit expired 12/31/2011. Trustee seeking turnover of funds.

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): March 23, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-26402
Case Name: BATES PLUMBING COMPANY, INC.

Trustee: RICHARD M. FOGEL (330720)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****03-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8964

Period Ending: 06/01/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/22/09	{1}	HARRIS BANK	Balance on deposit	1129-000	42.20		42.20
10/07/09		CENTURION SERVICE GROUP, LLC	Proceeds of auction sale		22,540.00		22,582.20
	{7}		Proceeds of auction sale 5,100.00	1129-000			22,582.20
	{9}		Proceeds of auction sale 15,000.00	1129-000			22,582.20
	{11}		Proceeds of auction sale 2,440.00	1129-000			22,582.20
10/09/09		To Account #*****0366	Account Transfer	9999-000		15,000.00	7,582.20
10/15/09		To Account #*****0366	Account Transfer	9999-000		3,280.66	4,301.54
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		4,301.70
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		4,301.88
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		4,302.06
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		4,302.22
02/10/10		To Account #*****0366	Account Transfer	9999-000		2.88	4,299.34
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		4,299.50
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.19		4,299.69
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.02		4,299.71
04/06/10		Wire out to BNYM account 9200*****0365	Wire out to BNYM account 9200*****0365	9999-000	-4,299.71		0.00

ACCOUNT TOTALS	18,283.54	18,283.54	\$0.00
Less: Bank Transfers	-4,299.71	18,283.54	
Subtotal	22,583.25	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$22,583.25	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-26402
Case Name: BATES PLUMBING COMPANY, INC.

Trustee: RICHARD M. FOGEL (330720)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****03-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8964

Period Ending: 06/01/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/09/09		From Account #*****0365	Account Transfer	9999-000	15,000.00		15,000.00
10/12/09	101	Caterpillar Financial Services Corp.	Proceeds of Sale of Personal Property	4210-000		15,000.00	0.00
10/15/09		From Account #*****0365	Account Transfer	9999-000	3,280.66		3,280.66
10/19/09	102	R.M.C. Industrial	Auctioneer's expenses per o/c 10-15-09	3620-000		3,280.66	0.00
02/10/10		From Account #*****0365	Account Transfer	9999-000	2.88		2.88
02/11/10	103	INTERNATIONAL SURETIES, LTD.	Bond Premium	2300-000		2.88	0.00

ACCOUNT TOTALS	18,283.54	18,283.54	\$0.00
Less: Bank Transfers	18,283.54	0.00	
Subtotal	0.00	18,283.54	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$18,283.54	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-26402

Case Name: BATES PLUMBING COMPANY, INC.

Taxpayer ID #: **-***8964

Period Ending: 06/01/12

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-*****03-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****0365	Wire in from JPMorgan Chase Bank, N.A. account *****0365	9999-000	4,299.71		4,299.71
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.20		4,299.91
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.26		4,300.17
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.24		4,300.41
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.26		4,300.67
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.25		4,300.92
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,300.95
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,300.98
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,301.01
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,301.04
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,301.07
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,301.10
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,301.13
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,301.16
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,301.19
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,301.22
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,301.25
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		8.25	4,293.00
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,293.03
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,268.03
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,268.06
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,243.06
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,243.09
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,218.09
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,218.12
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,193.12
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,193.15
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,168.15
01/30/12	{2}	STATE BANK OF COUNTRYSIDE	Balance on deposit	1129-000	26,252.82		30,420.97
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		30,421.00
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	30,396.00
02/06/12	11001	INTERNATIONAL SURETIES, LTD.	Bond Premium - 016026455	2300-000		26.56	30,369.44
04/27/12	11002	RICHARD M. FOGEL	Trustee's fees and expenses			5,656.20	24,713.24
			Trustee's compensation 5,633.78	2100-000			24,713.24
			Trustee's expenses 22.42	2200-000			24,713.24
04/27/12	11003	POPOWCE KATTEN, LTD.	Accountants fees	3410-000		4,915.00	19,798.24

Subtotals :

\$30,554.25

\$10,756.01

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-26402
Case Name: BATES PLUMBING COMPANY, INC.

Trustee: RICHARD M. FOGEL (330720)
Bank Name: The Bank of New York Mellon
Account: 9200-*****03-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8964
Period Ending: 06/01/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/27/12	11004	Department of the Treasury	Partial payment of secured tax claim: Ref # 36-4418964	4300-070		19,798.24	0.00

ACCOUNT TOTALS	30,554.25	30,554.25	\$0.00
Less: Bank Transfers	4,299.71	0.00	
Subtotal	26,254.54	30,554.25	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$26,254.54	\$30,554.25	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****03-65	22,583.25	0.00	0.00
Checking # ***-*****03-66	0.00	18,283.54	0.00
Checking # 9200-*****03-65	26,254.54	30,554.25	0.00
	\$48,837.79	\$48,837.79	\$0.00